

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

238.7

92.8%

Approved spending

238.7

53.9%

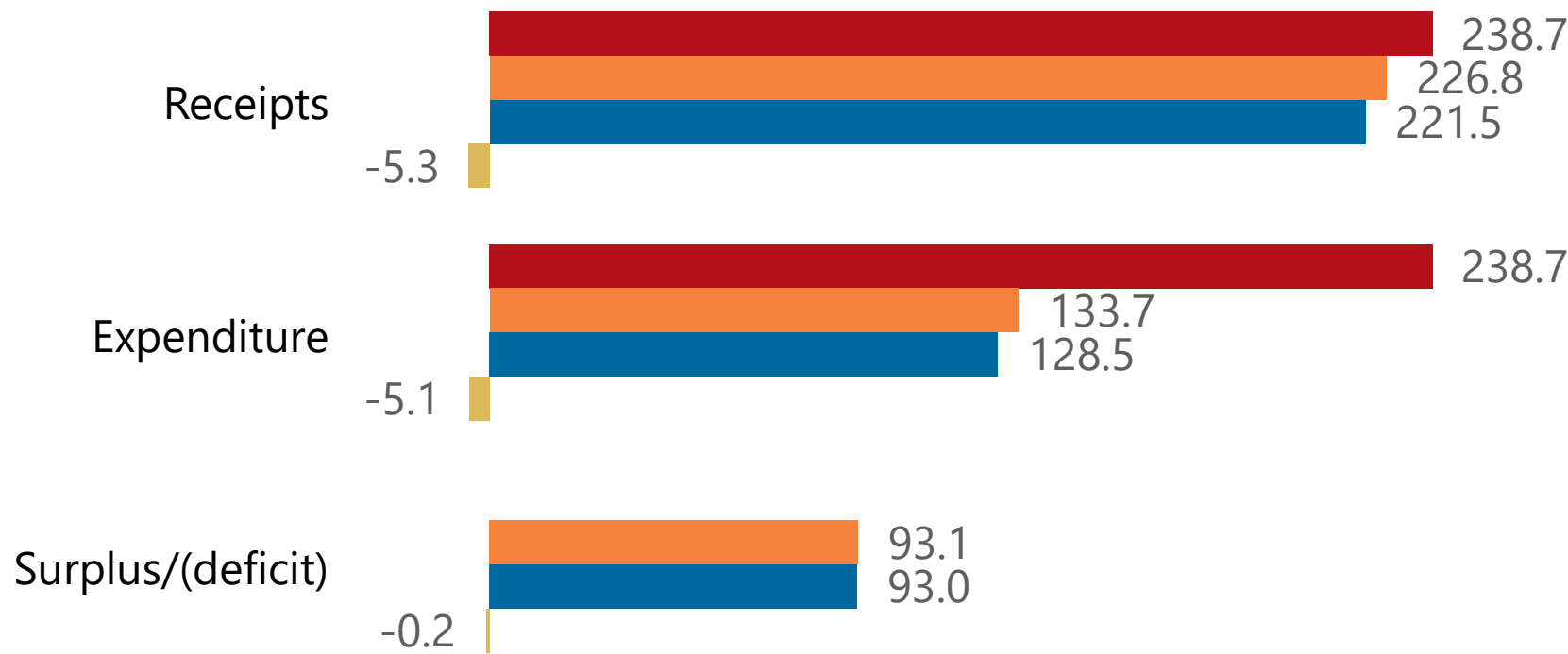
Surplus/(deficit)

(Blank)

- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

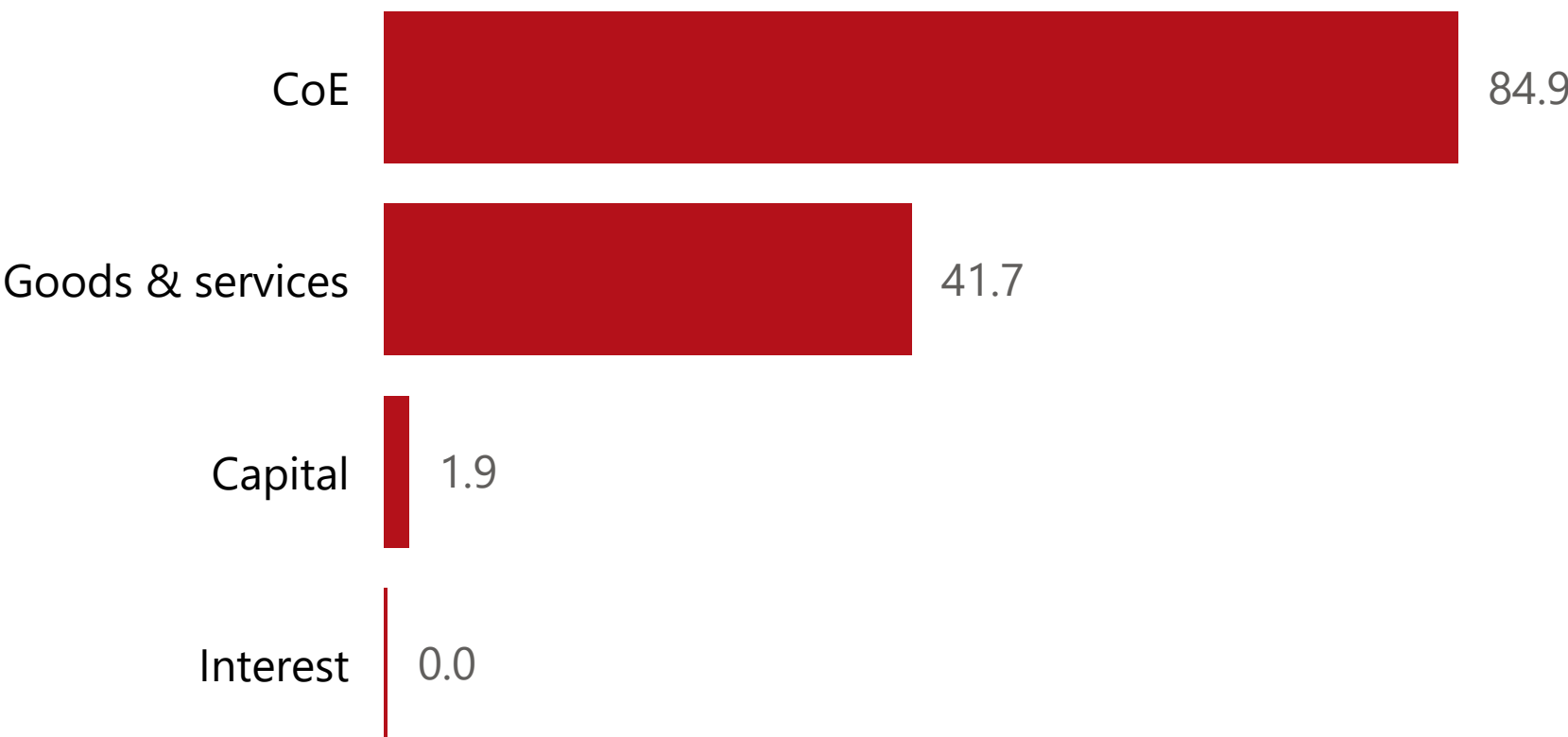
Department

Health

Entity

Council for Medical Schemes

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

223.7

96.4%

Approved transfers

6.3

52.2%

- ☐ R billion
- ☒ R million
- ☐ R thousand



national treasury

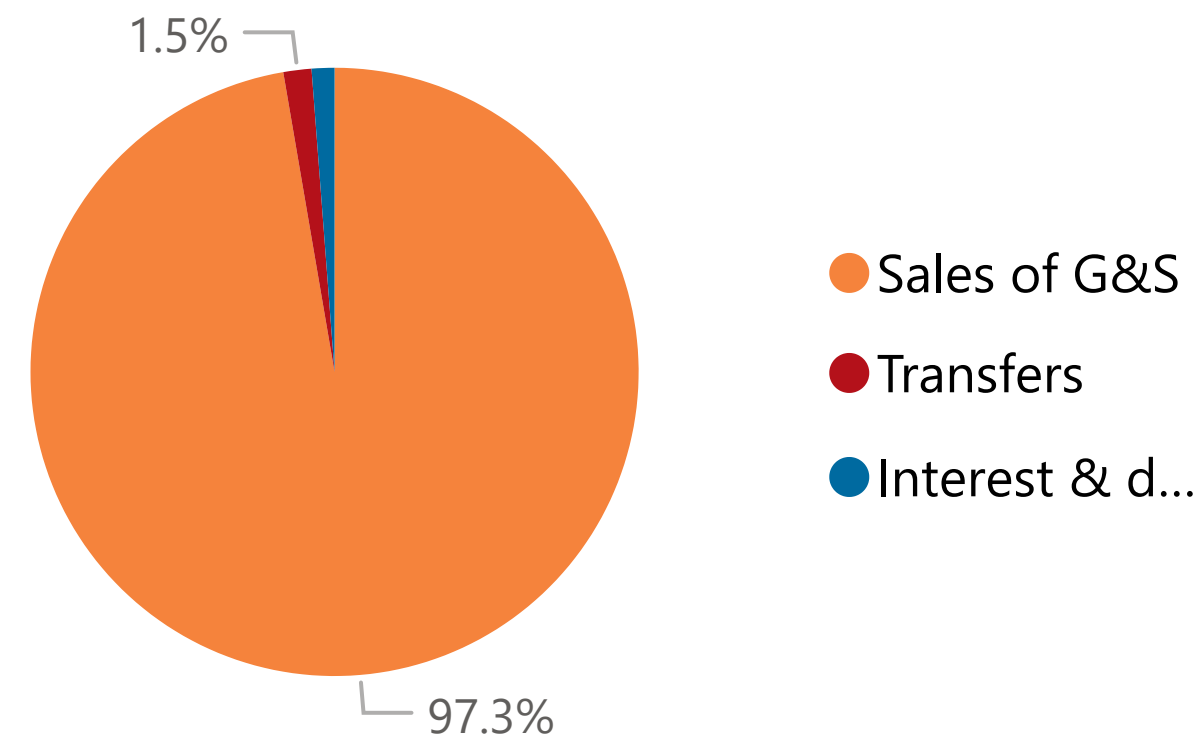
Department:
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REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

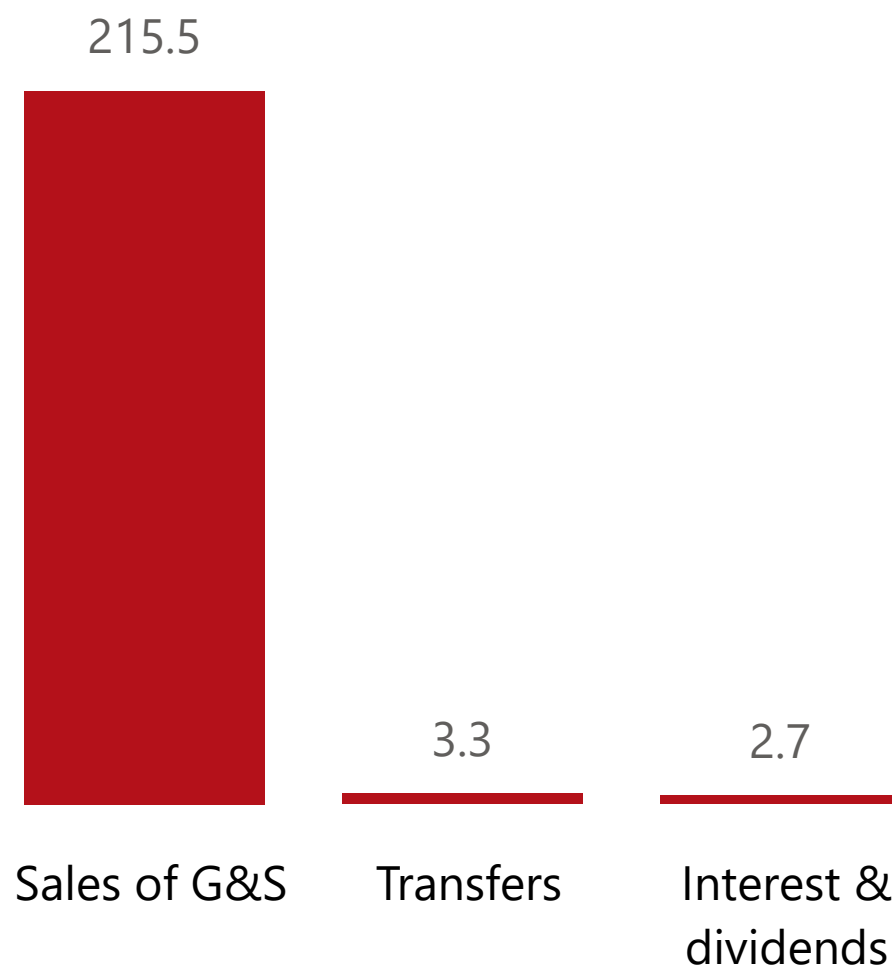
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

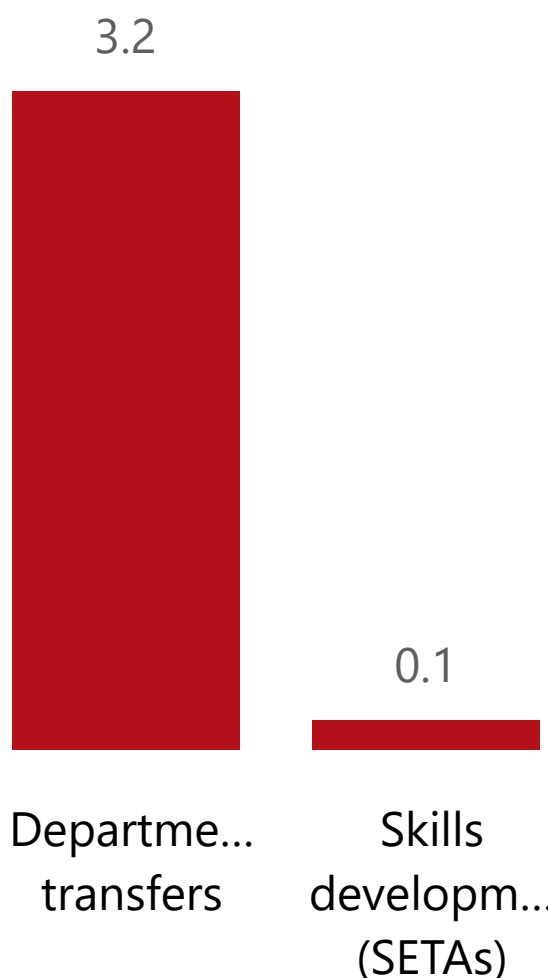
Department

Health

Entity

Council for Medical Schemes

Top 5 Transfers



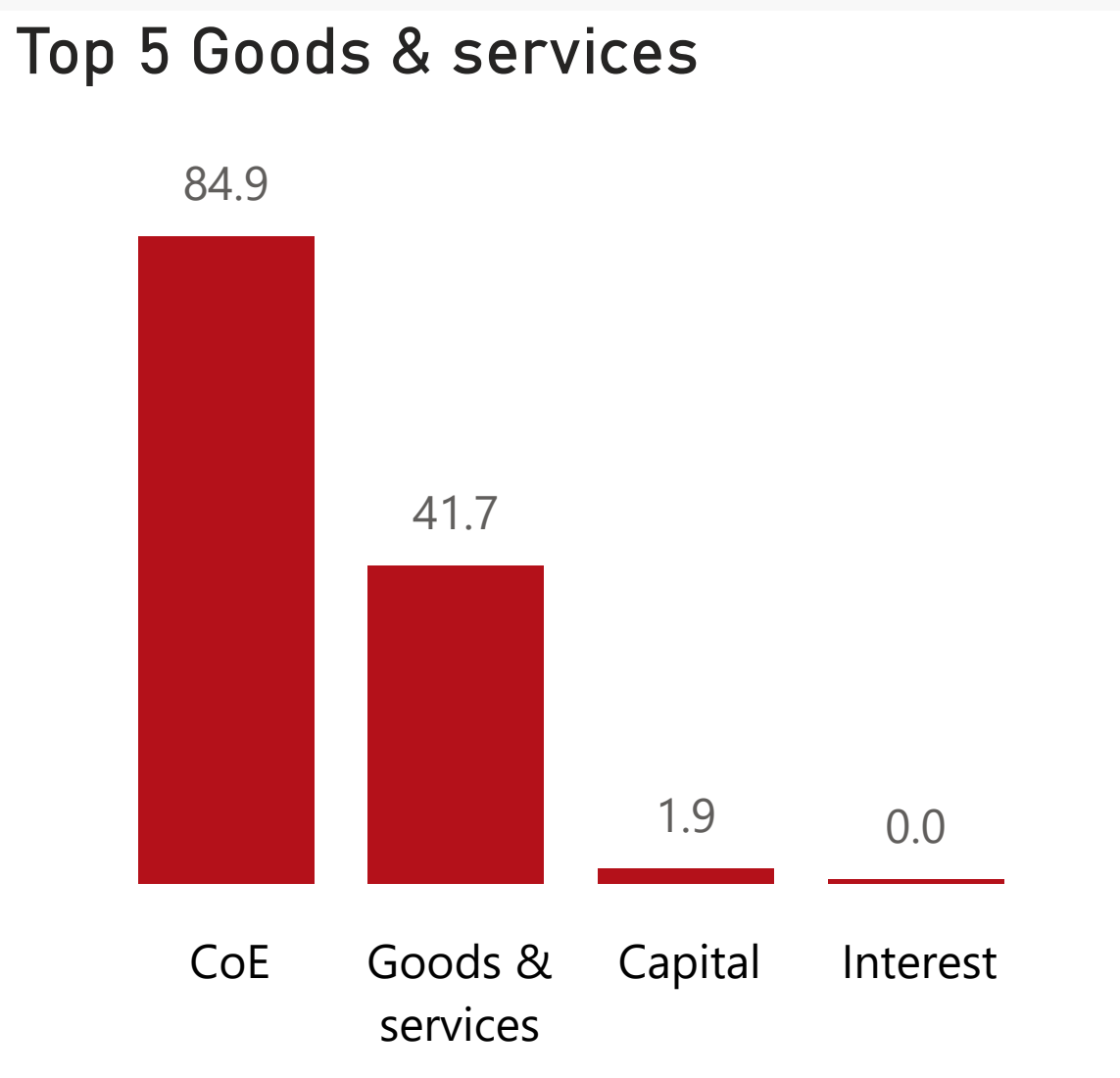
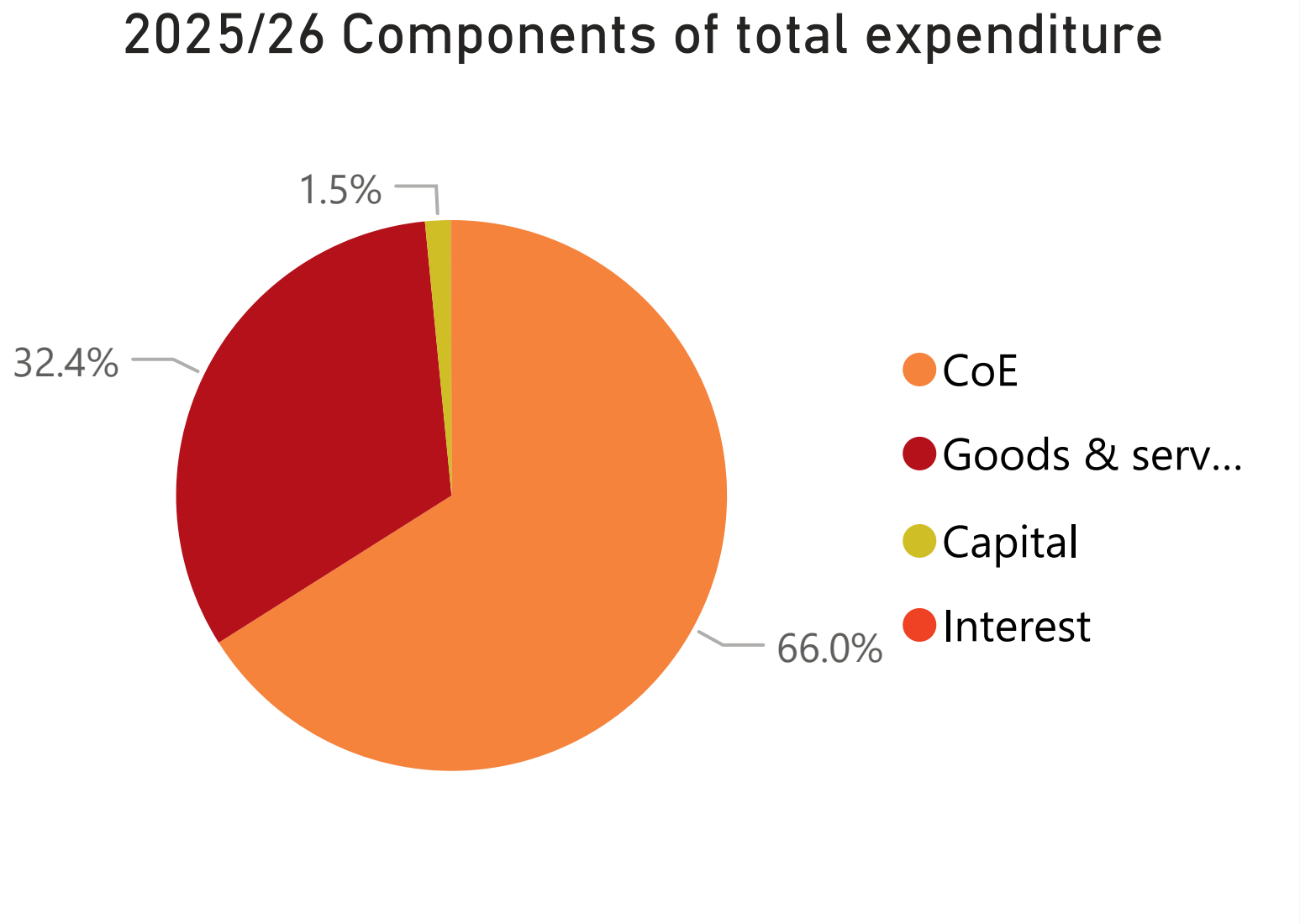
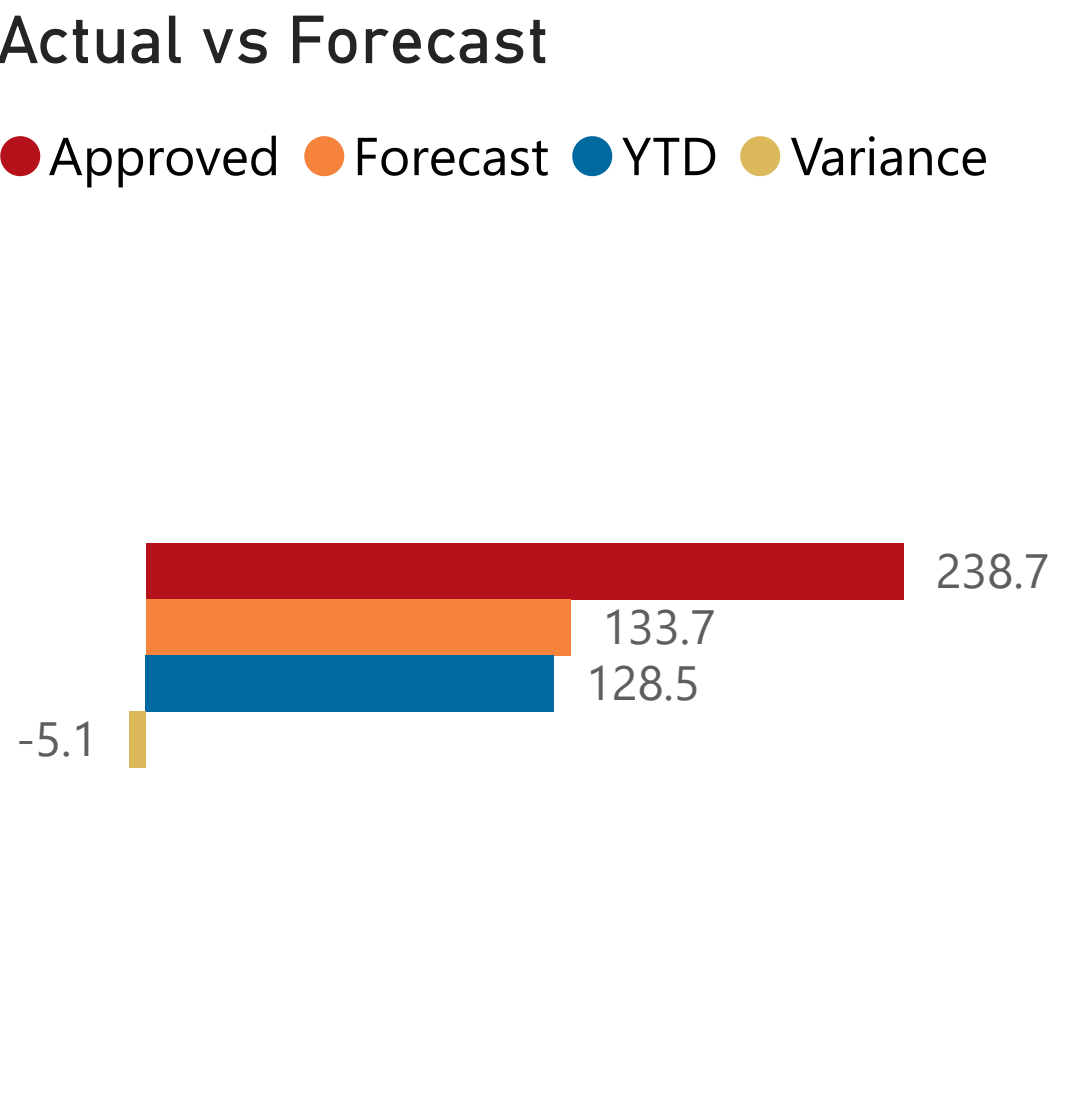
Receipts

Level 3	Approved	YTD	% YTD
<div>+ Sales of G&S</div>	223.7	215.5	97.3%
<div>+ Transfers</div>	6.3	3.3	1.5%
<div>+ Interest & dividends</div>	8.7	2.7	1.2%
<div>Total</div>	238.7	221.5	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
170.949.7%	63.665.5%	(Blank)92.8%

- ☐ R billion
- ☒ R million
- ☐ R thousand



Quarter

2

Cluster

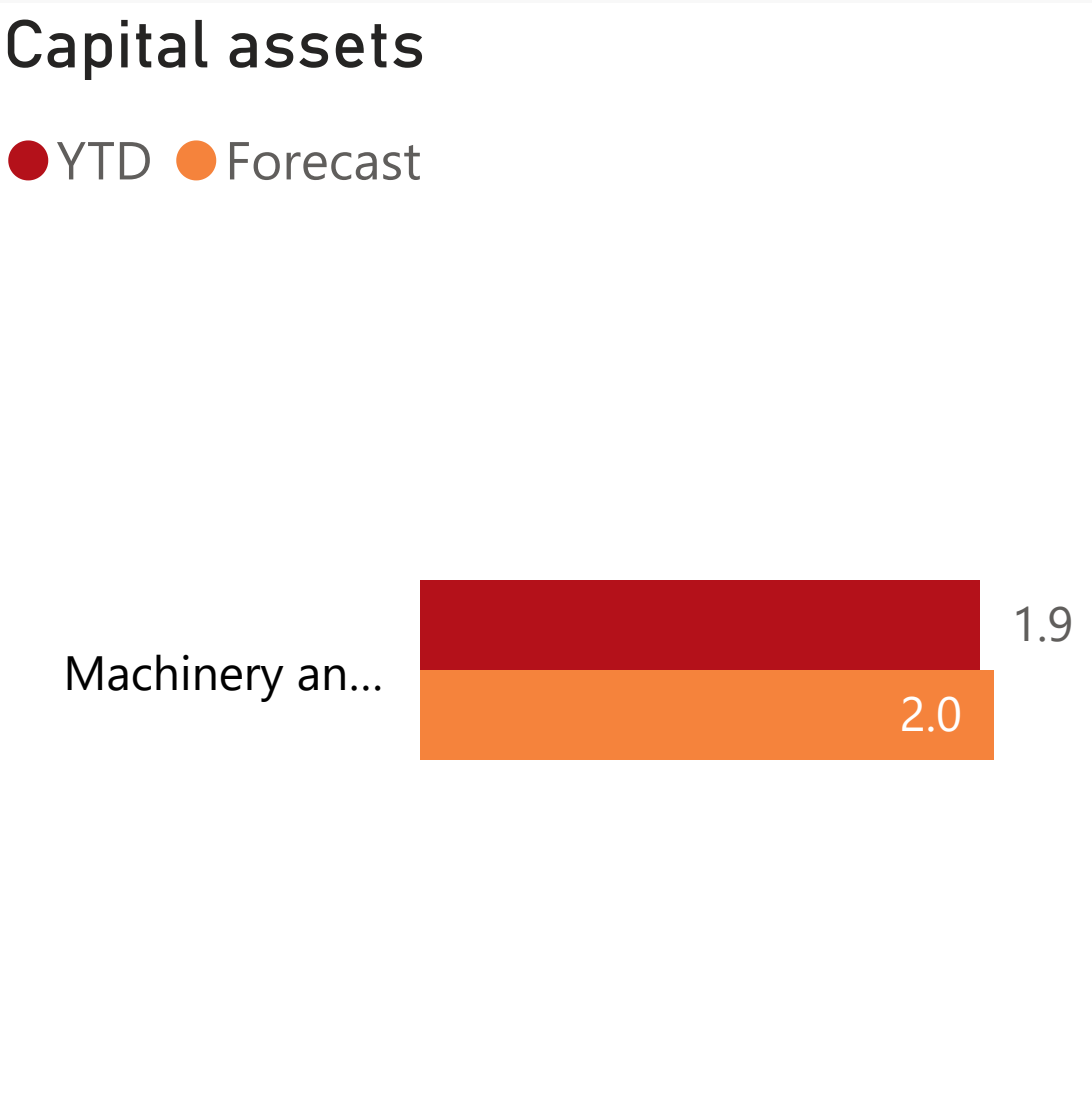
All

Department

Health

Entity

Council for Medical Schemes



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	170.9	84.9	66.0%
⊕ Goods & services	63.6	41.7	32.4%
⊕ Capital	4.0	1.9	1.5%
⊕ Interest	0.2	0.0	0.0%
Total	238.7	128.5	100.0%